

**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2014-2015 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
Revenues	\$ -	\$ -	\$ -	\$ -
Resources	1,902,996	2,333,206	2,292,464	4,027,647
Interfund Transfers				
From Water	364,557	364,557	364,557	364,216
From Parking	2,475,235	2,475,235	2,475,235	2,569,350
From Stadium	-	-	-	-
From BOE - Capital Debt Serv. Fd.	3,178,606	5,659,993	4,319,518	4,403,481
From BOE - E rate Bonds	2,606,675	-	-	-
From Refuse & Recycling	-	-	-	-
From Real Property Tax Levy	43,030,151	42,738,824	41,968,411	38,779,184
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 53,558,220</u>	<u>\$ 53,571,815</u>	<u>\$ 51,420,185</u>	<u>\$ 50,143,878</u>
APPROPRIATIONS				
Long Term Principal and Interest				
General City	\$ 32,971,819	\$ 33,481,654	\$ 32,917,956	\$ 31,990,559
Board of Education	16,057,583	16,083,072	15,662,437	15,219,753
Enterprise Fund - Water	364,557	364,557	364,557	364,216
Enterprise Fund - Parking	2,475,235	2,475,235	2,475,235	2,569,350
Enterprise Fund - Stadium	-	-	-	-
Enterprise Fund - Solid Waste	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 51,869,194</u>	<u>\$ 52,404,517</u>	<u>\$ 51,420,185</u>	<u>\$ 50,143,878</u>

**CAPITAL DEBT SERVICE FUND
DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
2014-2015 ADOPTED BUDGET**

<u>GENERAL CITY</u>	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>Current Revenues</u>				
Leases				
Buffalo Hilton Hotel Ramp	\$ -	\$ -	\$ -	\$ -
Total Current Revenues - City	\$ -	\$ -	\$ -	\$ -
<u>Current Resources</u>				
Escrow Account-Refunded Bonds				
Reserve for Bond Principal:				
Demolition Reimbursement	\$ 139,745	\$ 217,461	\$ 46,045	\$ 18,247
Unexpended and Unrequired Bond Proceeds				285,838
Reserve for Closed Accounts	686,954	923,011	1,270,243	1,805,789
Misc General Revenue	2,096	17,637	31,894	-
Premium from BAN Sale-2014	-	-	-	125,762
Premium from Bond Sale-2014	-	-	-	1,544,725
Marchiselli Program Reimbursement	83	-	-	-
Bond Principal-Excess Appropriations	(194,951)	(102,280)	-	-
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	12,700	16,665	17,248	7,784
Interest from Temporary Investments of Capital				
Projects Fund-Capital Debt Service Fund-Comptroll	381,492	262,784	174,351	56,847
Interest from Temporary Investments of Capital				
Debt Service Fund-Trustee	51,043	43,972	51,039	7,659
Bond Interest-Excess Appropriation	-	-	-	-
Total Current Resources - City	\$ 1,079,162	\$ 1,379,250	\$ 1,590,820	\$ 3,852,650
Total Revenues and Resources	\$ 1,079,162	\$ 1,379,250	\$ 1,590,820	\$ 3,852,650
<u>Interfund Transfers</u>				
From Real Property Tax Levy	\$ 32,223,222	\$ 31,931,895	\$ 31,161,482	\$ 27,972,255
From Parking Enterprise Fund	165,654	165,654	165,654	165,654
From Refuse & Recycling Ent Fund	-	-	-	-
Total Interfund Transfers	\$ 32,388,876	\$ 32,097,549	\$ 31,327,136	\$ 28,137,909
TOTAL GENERAL CITY	\$ 33,468,038	\$ 33,476,799	\$ 32,917,956	\$ 31,990,559

**CAPITAL DEBT SERVICE FUND
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
 2014-2015 ADOPTED BUDGET**

	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>BOARD OF EDUCATION</u>				
<u>Current Resources</u>				
Interest Earnings - BOE Funds	55,932	41,166	35,000	8,696
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	282	344	236	647
Misc. Gen. Revenue	1,966	230	754	-
Reserve for Closed Accounts	-	-	-	-
Excess appropriation PY Budget	-	246,561	-	-
Total Current Resources - Board of Education	\$ 58,180	\$ 288,302	\$ 35,990	\$ 9,343
Capital Development Fund Contribution	\$ 600,000	\$ 500,000	\$ 500,000	\$ -
Total Revenue and Resources	\$ 658,180	\$ 788,302	\$ 535,990	\$ 9,343
<u>Interfund Transfers</u>				
BOE - Transfer to Capital Debt Service Fund	3,178,606	5,659,993	4,319,518	4,403,481
BOE - E Rate Bonds - Transfer from BOE General Fu	2,606,675	-	-	-
From Real Property Tax Levy	10,806,929	10,806,929	10,806,929	10,806,929
TOTAL BOARD OF EDUCATION	17,250,390	17,255,224	15,662,437	15,219,753
 <u>ENTERPRISE FUND - WATER</u>				
<u>Interfund Transfers</u>				
From Enterprise Fund - WATER	364,557	364,557	364,557	364,216
TOTAL ENTERPRISE FUND - WATER	\$ 364,557	\$ 364,557	\$ 364,557	\$ 364,216

**CAPITAL DEBT SERVICE FUND
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
 2014-2015 ADOPTED BUDGET**

	<u>2011-2012 ADOPTED BUDGET</u>	<u>2012-2013 ADOPTED BUDGET</u>	<u>2013-2014 ADOPTED BUDGET</u>	<u>2014-2015 ADOPTED BUDGET</u>
<u>ENTERPRISE FUND - PARKING</u>				
<u>Interfund Transfers</u>				
From Enterprise Fund - PARKING	2,475,235	2,475,235	2,475,235	2,569,350
TOTAL ENTERPRISE FUND - PARKING	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,569,350</u>
GRAND TOTAL - REVENUES, RESOURCES & INTERFUND TRANSFERS	<u>\$ 53,558,221</u>	<u>\$ 53,571,815</u>	<u>\$ 51,420,185</u>	<u>\$ 50,143,878</u>

**CAPITAL DEBT SERVICE FUND
DETAIL OF APPROPRIATIONS
2014-2015 ADOPTED BUDGET**

<u>CITY</u>	<u>2011-2012 ADOPTED BUDGET</u>	<u>2012-2013 ADOPTED BUDGET</u>	<u>2013-2014 ADOPTED BUDGET</u>	<u>2014-2015 ADOPTED BUDGET</u>
Bond Principal (Actual)	\$ 23,550,149	\$ 23,550,149	\$ 23,550,149	\$ 23,287,273
Bond Interest (Actual)	7,360,294	7,360,294	7,360,294	7,294,628
Arbitrage Rebate	-	-	-	-
Bond Anticipation Note-Prin.	-	-	-	1,011,310
Bond Anticipation Note-Interest	-	-	-	147,348
Total Actual	\$ 30,910,443	\$ 30,910,443	\$ 30,910,443	\$ 31,740,559
Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ 1,140,000	\$ 1,830,000	\$ 1,487,513	\$ -
Bond Interest (Estimated)	671,375	491,211	270,000	\$ -
Arbitrage Rebate	250,000	250,000	250,000	250,000
Total Estimated	\$ 2,061,375	\$ 2,571,211	\$ 2,007,513	\$ 250,000
TOTAL - CITY	\$ 32,971,819	\$ 33,481,654	\$ 32,917,956	\$ 31,990,559
<u>BOARD OF EDUCATION</u>				
Bond Principal (Actual)	\$ 11,919,371	\$ 11,919,371	\$ 11,919,371	\$ 11,968,083
Bond Interest (Actual)	3,743,067	3,743,066	3,743,066	3,251,670
Total - Actual	\$ 15,662,438	\$ 15,662,437	\$ 15,662,437	\$ 15,219,753
Capital Development Program				
Combined Total Actual	\$ 15,662,438	\$ 15,662,437	\$ 15,662,437	\$ 15,219,753
Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ 250,000	\$ 290,000	\$ -	\$ -
Bond Interest (Estimated)	145,145	130,635	\$ -	\$ -
Total Estimated	\$ 395,145	\$ 420,635	\$ -	\$ -
TOTAL - BOARD OF EDUCATION	\$ 16,057,583	\$ 16,083,072	\$ 15,662,437	\$ 15,219,753

**CAPITAL DEBT SERVICE FUND
 DETAIL OF APPROPRIATIONS
 2014-2015 ADOPTED BUDGET**

	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>ENTERPRISE FUND - WATER</u>				
Bond Principal (Actual)	\$ 301,137	\$ 301,137	\$ 301,137	\$ 315,852
Bond Interest (Actual)	63,420	63,420	63,420	48,363
TOTAL ENTERPRISE FUND - WATER	<u>\$ 364,557</u>	<u>\$ 364,557</u>	<u>\$ 364,557</u>	<u>\$ 364,216</u>
<u>ENTERPRISE FUND - PARKING</u>				
Bond Principal (Actual)	\$ 2,090,000	\$ 2,090,000	\$ 2,090,000	\$ 2,270,000
Bond Interest (Actual)	385,235	385,235	385,235	299,350
Total Actual	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,569,350</u>
TOTAL ENTERPRISE FUND - PARKING	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,475,235</u>	<u>\$ 2,569,350</u>
GRAND TOTAL	<u>\$ 51,869,194</u>	<u>\$ 52,404,517</u>	<u>\$ 51,420,185</u>	<u>\$ 50,143,878</u>

**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2014-2015 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Revenues	-	-	-	-	-
Resources	3,852,650	9,343	-	-	3,861,992.89
Interfund Transfers from BOE	-	4,403,481	-	-	4,403,481.29
From Water	-	-	364,216	-	364,216
From General Fund	-	-	-	-	-
From Parking	165,654	-	-	2,569,350	2,735,004
From Refuse & Recycling	-	-	-	-	-
From Real Property Tax Levy	27,972,255	10,806,929	-	-	38,779,184
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	31,990,559	15,219,753	364,216	2,569,350	50,143,878
APPROPRIATIONS					
For Actual Debt:					
Bond Principal	23,287,273	11,968,083	315,852	2,270,000	37,841,209
Bond Interest	7,294,628	3,251,670	48,363	299,350	10,894,011
BAN Principal	1,011,310	-	-	-	1,011,310
BAN Interest	147,348	-	-	-	147,348
Total Actual	31,740,559	15,219,753	364,216	2,569,350	49,893,878
For Additional Proposed Bond Issues:					
Bond Principal	-	-	-	-	-
Bond Interest	-	-	-	-	-
Arbitrage Rebate	250,000	-	-	-	250,000
Total Estimated	250,000	-	-	-	250,000
TOTAL APPROPRIATIONS	31,990,559	15,219,753	364,216	2,569,350	50,143,878

Note: The budget does not include principal and interest due in the fiscal year on bonds deemed to be defeased as a result of the escrow of invested funds which will be sufficient to pay such principal and interest as these bonds mature.

**CAPITAL DEBT SERVICE FUND
ANALYSIS OF TAX LEVY AND TAX RATE
2014-2015 ADOPTED BUDGET**

<u>TAX LEVY</u>	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Appropriations	\$ 31,990,559	\$ 15,219,753	\$ 364,216	\$ 2,569,350	\$ 50,143,878
Less: Other Revenues and Resources	4,018,304	4,412,824	364,216	2,569,350	11,364,694
Equals: Tax Levy	\$ 27,972,255	\$ 10,806,929	\$ -	\$ -	\$ 38,779,184

BREAKDOWN OF HOMESTEAD AND
NON HOMESTEAD SHARE OF TAX LEVY
AND TAX RATE (PER \$1,000 OF ASSESSED VALUATION)

		CITY LEVY (1)	TAX RATE	BOARD OF EDUCATION	TAX RATE	TOTAL LEVY
HOMESTEAD SHARE	55.3% (2)	\$ 15,473,046	\$ 3.68	\$ 5,977,927	\$ 1.39	\$ 21,450,973
NON HOMESTEAD SHARE	44.7% (2)	12,499,209	5.62	4,829,002	2.17	17,328,211
TOTAL		\$ 27,972,255		\$ 10,806,929		\$ 38,779,184

ASSESSED VALUATION

	TAXABLE VALUE CITY	TAXABLE VALUE SCHOOL	TOTAL TAX RATE
HOMESTEAD	\$ 4,207,632,886	\$ 4,289,575,513	\$ 5.07
NON HOMESTEAD	2,225,889,368	2,226,772,005	\$ 7.78
TOTAL	\$ 6,433,522,254	\$ 6,516,347,518	

1.) City tax levy includes funds required to pay debt service costs for the Enterprise Funds that are not completely self-sustaining.

2.) The City of Buffalo has elected to utilize provisions of New York State law which provides for homestead and non-homestead property tax rates. The Department of Assessment has determined these rates based upon current New York State Assessment laws.

CAPITAL DEBT SERVICE FUND

TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2014	-	-	-
August 1, 2014	-	871,169	871,169
August 15, 2014	-	1,407,119	1,407,119
September 1, 2014	-	-	-
October 1, 2014	-	1,665,816	1,665,816
November 1, 2014	-	-	-
November 15, 2014	6,465,000	587,724	7,052,724
December 1, 2014	9,415,000	724,125	10,139,125
December 15, 2014	-	-	-
TOTAL JULY - DECEMBER	<u>\$15,880,000</u>	<u>5,255,953</u>	<u>21,135,953</u>
January 15, 2015	8,691,440	1,005,085	9,696,525
February 1, 2015	3,930,000	871,169	4,801,169
February 15, 2015	-	-	-
March 1, 2015	-	-	-
April 1, 2015	9,339,769	2,772,428	12,112,197
May 1, 2015	-	-	-
May 15, 2015	-	441,026	441,026
June 1, 2015	-	548,350	548,350
June 15, 2015	-	-	-
TOTAL JANUARY - JUNE	<u>21,961,209</u>	<u>5,638,058</u>	<u>27,599,267</u>
TOTAL 2014-2015	<u>37,841,209</u>	<u>10,894,011</u>	<u>48,735,220</u>

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR**

GENERAL CITY

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2014	-	-	-
August 1, 2014	-	436,659	436,659
August 15, 2014	-	1,211,011	1,211,011
September 1, 2014	-	-	-
October 1, 2014	-	1,402,547	1,402,547
November 15, 2014	2,740,000	147,493	2,887,493
December 1, 2014	3,485,000	124,281	3,609,281
TOTAL JULY - DECEMBER	6,225,000	3,321,991	9,546,991
January 15, 2015	6,887,504	865,008	7,752,512
February 1, 2015	1,910,000	436,659	2,346,659
February 15, 2015	-	-	-
March 1, 2015	-	-	-
April 1, 2015	8,264,769	2,509,159	10,773,928
May 15, 2015	-	89,805	89,805
June 1, 2015	-	72,006	72,006
TOTAL JANUARY - JUNE	17,062,273	3,972,637	21,034,910
TOTAL 2014-2015	23,287,273	7,294,628	30,581,901

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR**

BOARD OF EDUCATION

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2014	-	-	-
August 1, 2014	-	434,510	434,510
August 15, 2014	-	167,896	167,896
September 1, 2014	-	-	-
October 1, 2014	-	263,269	263,269
November 15, 2014	2,260,000	295,219	2,555,219
December 1, 2014	5,125,000	572,569	5,697,569
December 15, 2014	-	-	-
TOTAL JULY - DECEMBER	7,385,000	1,733,463	9,118,463
January 15, 2015	1,488,083	119,926	1,608,009
February 1, 2015	2,020,000	434,510	2,454,510
February 15, 2015	-	-	-
March 1, 2015	-	-	-
April 1, 2015	1,075,000	263,269	1,338,269
May 15, 2015	-	239,359	239,359
June 1, 2015	-	461,144	461,144
June 15, 2015	-	-	-
TOTAL JANUARY - JUNE	4,583,083	1,518,207	6,101,290
TOTAL 2014-2015	11,968,083	3,251,670	15,219,753

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR**

ENTERPRISE FUND - WATER

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2014	-	-	-
August 1, 2014	-	-	-
August 15, 2014	-	28,212	28,212
September 1, 2014	-	-	-
October 1, 2014	-	-	-
November 15, 2014	-	-	-
December 1, 2014	-	-	-
TOTAL JULY - DECEMBER	-	28,212	28,212
January 15, 2015	315,852	20,151	336,004
February 1, 2015	-	-	-
February 15, 2015	-	-	-
March 1, 2015	-	-	-
April 1, 2015	-	-	-
May 15, 2015	-	-	-
June 1, 2015	-	-	-
TOTAL JANUARY - JUNE	315,852	20,151	336,004
TOTAL 2014-2015	315,852	48,363	364,216

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR**

ENTERPRISE FUND - PARKING

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2014	-	-	-
August 1, 2014	-	-	-
August 15, 2014	-	-	-
October 1, 2014	-	-	-
November 1, 2014	-	-	-
November 15, 2014	1,465,000	145,013	1,610,013
December 1, 2014	805,000	27,275	832,275
December 15, 2014	-	-	-
TOTAL JULY - DECEMBER	2,270,000	172,288	2,442,288
January 15, 2015	-	-	-
February 1, 2015	-	-	-
February 15, 2015	-	-	-
March 1, 2015	-	-	-
April 1, 2015	-	-	-
May 1, 2015	-	-	-
May 15, 2015	-	111,863	111,863
June 1, 2015	-	15,200	15,200
June 15, 2015	-	-	-
TOTAL JANUARY - JUNE	-	127,063	127,063
TOTAL 2014-2015	2,270,000	299,350	2,569,350

CAPITAL DEBT SERVICE FUND

**SUMMARY OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL OF AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR**

<u>JULY - DECEMBER 2014</u>	<u>GENERAL CITY</u>	<u>BOARD OF EDUCATION</u>	<u>ENTERPRISE - WATER</u>	<u>ENTERPRISE - PARKING</u>	<u>TOTAL</u>
BOND PRINCIPAL	6,225,000	7,385,000	-	2,270,000	\$ 15,880,000
BOND INTEREST	3,321,991	1,733,463	28,212	172,288	\$ 5,255,953
TOTAL JULY - DECEMBER	9,546,991	9,118,463	28,212	2,442,288	\$ 21,135,953
<u>JANUARY - JUNE 2015</u>					
BOND PRINCIPAL	17,062,273	4,583,083	315,852	-	\$ 21,961,209
BOND INTEREST	3,972,637	1,518,207	20,151	127,063	\$ 5,638,058
TOTAL JANUARY - JUNE	21,034,910	6,101,290	336,004	127,063	\$ 27,599,267
TOTAL 2014-2015 FISCAL YEAR	\$ 30,581,901	\$ 15,219,753	\$ 364,216	\$ 2,569,350	\$ 48,735,220

CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR

GENERAL CITY

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2014 PRINCIPAL	Dec 31,2014 INTEREST	Jan 1,2015 PRINCIPAL	Jun 30,2015 INTEREST
GENERAL IMPROVEMENT SERIAL BONDS								
5/15/02A	1,155,000.00	2.5%	5/15/04-21	11/15/14	1,155,000.00	25,987.50		
		5.0%		05/15/15		0.00	0.00	0.00
6/01/04B	3,240,000.00	2.000%	11/15/05-16	11/15/14	1,585,000.00	66,455.00		
		4.200%		05/15/15			0.00	34,755.00
5/27/05A	9,235,651.00	5.000%	1/15/06-25	8/15/14	0.00	269,373.15		
				1/15/15			2,121,211.22	192,409.39
7/03/05BC	4,727,288.00	5.000%	1/15/06-19	8/15/14	0.00	137,879.22		
				1/15/15			1,536,064.52	98,485.16
4/26/06A	12,979,000.00	5.000%	1/15/08-20	8/15/14	0.00	378,554.17		
				1/15/15			1,907,000.00	270,395.83
4/26/07A	14,578,433.00	5.000%	1/15/08-23	8/15/14	0.00	425,204.30		
				1/15/15			1,323,228.33	303,717.37
7/26/08A	14,725,000.00	4.000%	2/1/08-23	8/1/14	0.00	349,421.88		
		5.250%		2/1/15			1,340,000.00	349,421.88
6/30/09A	15,515,000.00	2.500%	10/1/09-24	10/01/14	0.00	365,587.50		
		6.000%		4/1/15			1,275,000.00	365,587.50
6/30/10A	17,295,000.00	2.000%	10/1/10-25	10/01/14	0.00	377,231.25		
		5.000%		4/1/15			1,235,000.00	377,231.25
2/16/11A-ref	4,185,000.00	3.000%	6/1/2011-21	12/01/14	1,315,000.00	67,331.25		
		4.000%		06/01/15				47,606.25
7/9/11C	18,475,000.00	2.000%	4/1/12-10/1/26	10/01/14	0.00	335,753.13		
		4.000%		4/1/15			1,265,000.00	335,753.13
7/28/11E-ref	3,480,000.00	2.000%	5/15/12-11/15/22	11/15/14	0.00	55,050.00		
		5.000%		05/15/15				55,050.00
7/9/12A	18,205,000.00	3.000%	4/01/12-4/1/23	10/01/14	0.00	323,975.00		
				04/01/15			1,755,000.00	323,975.00
7/28/12C-ref	3,525,000.00	3.000%	6/1/12-12/1/24	12/01/14	2,170,000.00	56,950.00		
				06/01/15			0.00	24,400.00
4/9/2013C-r-arena	6,930,000.00	0.800%	8/1/13-2/1/25	08/01/14	0.00	87,237.50		
		3.500%		02/01/15			570,000.00	87,237.50
4/29/2014A	25,639,769.00	4.000%	4/1/15-4/1/23	10/01/14	0.00	0.00		
		5.000%		04/01/15			2,734,769.00	1,106,612.03
	\$173,890,141.00		TOTAL GENERAL CITY		\$6,225,000.00	\$3,321,990.85	\$17,062,273.07	\$3,972,637.29

CAPITAL DEBT SERVICE FUND

SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR

BOARD OF EDUCATION

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2014 PRINCIPAL	Dec 31,2014 INTEREST	Jan 1,2015 PRINCIPAL	Jun 30,2015 INTEREST
SCHOOL (SERIAL) BONDS								
6/1/04C	1,495,000.00	2.000%	11/15/05-22	11/15/14	160,000.00	33,353.13		
		4.875%		5/15/15			0.00	29,993.13
7/3/05BC	1,595,444.26	5.000%	1/15/06-19	8/15/14	0.00	46,533.79		
				1/15/15			778,083.22	33,238.42
4/26/06B	1,276,000.00	5.000%	1/15/08-20	8/15/14	0.00	37,216.67		
				1/15/15			188,000.00	26,583.33
4/26/07B	2,885,000.00	5.000%	1/15/8-19	8/15/14	0.00	84,145.83		
				1/15/15			522,000.00	60,104.17
7/26/08B	5,970,000.00	4.000%	2/1/08-23	8/1/14		142,000.63		
		5.250%		2/1/15			540,000.00	142,000.63
6/30/09B	2,545,000.00	2.500%	10/1/09-4/01/24	10/01/14		58,831.25		
		5.000%		4/1/15			210,000.00	58,831.25
6/30/10B	3,775,000.00	2.500%	10/1/10-25	10/01/14		66,587.50		
		4.000%		4/1/15			290,000.00	66,587.50
2/16/11B-r	15,230,000.00	3.000%	6/1/2011-21	12/01/14	3,455,000.00	370,225.00		
		4.000%		06/01/15				283,850.00
7/9/11D	4,070,000.00	3.000%	4/1/12-4/1/26	10/01/14		73,825.00		
		4.000%		4/1/15			280,000.00	73,825.00
7/28/11F-r	14,850,000.00	3.000%	5/15/12-5/15/21	11/15/14	2,100,000.00	261,865.63		
		5.000%		05/15/15				209,365.63
4/17/2012B	4,420,000.00	2.000%	4/30/12-4/1/27	10/01/14		64,025.00		
				04/01/15			295,000.00	64,025.00
4/17/2012C-r	5,095,000.00	3.000%	6/1/12-12/1/24	12/01/14	820,000.00	82,150.00		
				06/01/15				69,850.00
9/06/12 D-r	9,490,000.00	1.000%	12/1/12-6/30/24	12/01/14	850,000.00	120,193.75		
		4.000%		06/01/15			0.00	107,443.75
9/06/12 E-r	17,065,000.00	1.000%	2/1/13-2/1/24	08/01/14	0.00	292,509.38		
		5.000%		02/01/15			1,480,000.00	292,509.38
TOTAL BOARD OF EDUCATION					\$7,385,000.00	\$1,733,462.56	\$4,583,083.22	\$1,518,207.19

CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR

ENTERPRISE FUND - WATER

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2014 PRINCIPAL	Dec 31,2014 INTEREST	Jan 1,2015 PRINCIPAL	Jun 30,2015 INTEREST
GENERAL IMPROVEMENT WATER SUPPLY (SERIAL) BONDS								
7/03/05BC	967,268.01	5.000%	1/15/06-19	8/15/14 1/15/15		28,211.98	315,852.25	20,151.42
	<u>\$967,268.01</u>	TOTAL WATER			<u>\$0.00</u>	<u>\$28,211.98</u>	<u>\$315,852.25</u>	<u>\$20,151.42</u>

CAPITAL DEBT SERVICE FUND

SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2014-2015 FISCAL YEAR

ENTERPRISE FUND - PARKING

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2014 PRINCIPAL	Dec 31,2014 INTEREST	Jan 1,2015 PRINCIPAL	Jun 30,2015 INTEREST
GENERAL IMPROVEMENT SERIAL BONDS								
Marine Midland Center Parking Ramp								
5/15/02 C	1,390,000.00	2.500% 5.000%	5/15/04-21	11/15/14 5/15/15	1,390,000.00	31,275.00		
7/28/11G-ref	8,165,000.00	3.000%	5/15/11-5/15/22	11/15/14 5/15/15	75,000.00	113,737.50		111,862.50
5/15/12C-ref	1,565,000.00	2.500% 5.000%	5/15/04-15	12/1/14 6/1/15	805,000.00	27,275.00		15,200.00
	<u>\$11,120,000.00</u>	TOTAL PARKING			<u>\$2,270,000.00</u>	<u>\$172,287.50</u>	<u>\$0.00</u>	<u>\$127,062.50</u>